Resolution 2022-045 Agenda Item 2022-220

Account Number(s)/Name(s) <u>General Fund, Contingency Fund, Payroll</u> <u>Clearing, Accounts Payable Clearing and Fire Fund</u>

RESOLUTION OF A STATE OR LOCAL GOVERNMENT OPERATING UNDER AUTHORITY OF AN ELECTED/APPOINTED GOVERNING OFFICIAL

		City of Diamondhead
	The First ANBA	5000 Diamondhead Circle
	4402 Kalani Drive	Address
		Diamondhead, MS 39525
	Diamondhead, MS 39525	City, State, and Zip Code
	Name	
Α.	above-named State or Local Government (to be hereinafter refe and Laws of the State of <u>Mississippi</u> , Federal Employ	elected, or appointed, qualified and acting <u>Mayor</u> having authority over the rrred to as the "Governing Authority"); duly created, organized and governed by the Constitution yer ID Number <u>45-4475966</u> In negotiating checks, drafts, electronic transfers, or other rrning Authority and endorsed in said name by myself as the duly elected officer or by those
	(I) The Financial Institution named above is designated, or is h	ereby designated, as a depository for the funds of the Governing Authority.
	(2) This resolution shall continue to have effect until express written notice of its recession, modification, expiration, or cancellation has been received and recorded by the Financial Institution.	
	(3) All transactions, if any, with respect to any deposits, withdra Institution prior to the adoption of this resolution are hereby rational transactions.	awals, rediscounts and borrowings by or on behalf of this Governing Authority with this Financial fied, approved and confirmed.
	(4) Any of the persons named below, so long as they act in a representative capacity as agents of the Governing Authority, are authorized to make any and all contracts, agreements, stipulations and orders, which they may deem advisable and necessary to open an Account(s) with the Financial Institution, and for the effective exercise of powers over said account(s) to transact business concerning funds deposited in, moneys borrowed from, or any other business transacted by and between this Governing Authority and said Financial Institution and; endorse checks and orders for the payment of money and withdrawal of funds on deposit with this Financial, subject to any restriction(s) stated below. The Governing Authority agrees to, shall be bound by, and otherwise be liable for, the terms and conditions of all such contracts, agreements, stipulations and orders. It shall be the responsibility of the Governing Authority to provide written notice to this Financial Institution should the authority of any of the agents it has so authorized to transact business on its behalf has been terminated. This Financial Institution shall incur no liability for acting in good faith upon the representations of said agents until such notice is properly given.	
	(5) Any and all prior resolutions adopted by this Governing Authority and certified to this Financial Institution as governing the operation of the Governing Authority's account(s), remain in full force and effect to the extent not supplemented or modified by this authorization	
	(6) The Governing Authority hereby agrees to the terms and conditions of any account agreement having been properly opened by an authorized representative of the Governing Authority.	
В.	B. Print the name(s) and title(s) of any person who is authorized to exercise the powers described herein:	
	Nancy Depreo, Mayor Jeannie K	lein, City Clerk
		Garber, Deputy City Clerk
C.	Remove the following name(s), no longer having authority to e	exercise herein described powers on behalf of City of Diamondhead
	Michael Reso, City Manager	
D.	resolution(s) and to confer the powers granted to the person here	
I here	by certify that the above and forgoing Resolution was introduced in the affirmative, by the following vote of the Council	cil of the City of Diamondhead on the 21st day of, 2022.
IN W	Mayor Depreo Councilmember Maher Councilmember Finley Councilmember Liese Councilmember Cumberland Councilmember Clark ITNESS WHEREOF, I have hereunto affixed my signature	Absent
_1	TINESS WHEREOF, I have hereunto affixed my signature May July Dyna Signature Signature	Attest:
	Nancy Depreo, Mayor	seal Jeannie Klein, City Clerk